

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc. **Reporting Period:** 12/31/05 Quarter

**Grant #:** 06-4-C-5028 **Amount of Funds Requested** \$ 380,000.

**1. What is the status of the project; include portions completed?**

The foundation footings and foundation walls and roof framing are completed. Greater than 70% of the exterior/interior wall framing is completed (see photos and our website— <http://www.jys.org/photos04.html> ), with metal roofing, siding, and mechanical systems begun.

**2. Is the project on schedule; if not, how will this be dealt with?**

Project is within four weeks of being on schedule, delays having been experienced in acquiring the metal roofing materials to complete that component. The contractor anticipates making up the delays and completing the facility by the original May 30<sup>th</sup> date. In addition, the contractor maintains that his crew has been advancing in other areas related to the Montana Creek project that will reduce the delay as well.

**3. Is the project on budget; if not, how will this be dealt with?**

Project is on budget at this time.

**4. Other comments/problems and solutions:**

None at this time.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 12/31/05 2<sup>nd</sup> Quarter

Grant #: 06-4-C-5028

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$2,900,000.**
2. The total project expenditures as of the end of the most recent quarter – **\$939,742.**
3. The total amount of Denali Commission funds committed to the project - **\$1,450,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$249,323.**
5. The percentage of expenditures to the total budget – **26.53%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See Attached

Form 641A

## Attachment G

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc.

**Reporting Period:** 12/31/05 2<sup>nd</sup> Quarter

**Grant #:** 06-4-C-5028

**NOTE: Include Denali Commission Grant Funds Only on this form.**

| Line Items:                              | Approved Budget: | Actual Cost to Date: | Scheduled Completion Date: | Actual Work Performed:   |
|--|------------------|----------------------|----------------------------|--|
| Building Construction                    | \$1,374,800      | \$ 249,323.          | May 2006                   | Includes completed mobilization, foundation excavation, concrete footings and walls; and 50.0% completion or better of framing and insulation. |
| Site Development (Including Landscaping) | \$ 15,500        | \$ -0-               | June 2006                  | No work performed as yet. Budget represents post-construction site developments and landscaping.   |
| Fixed Equipment                          | \$ 22,100        | \$ -0-               | April 2006                 | No work performed as yet.  |
| Major Movable Equipment                  | \$ 20,000        | \$ -0-               | June 2006                  | No work performed as yet.  |
| Other Costs                              | \$ 17,600        | \$ -0-               | June 2006                  | No work performed as yet. Budget represents inspection costs.  |
|  |                  |                      |                            |  |
| <b>Totals:</b>                           | \$1,450,000      | \$ 249,323.          |                            |  |

Rick Bundy  
 Signature:

1/20/06  
 Date:

Rick Bundy, Staff (Grant) Accountant  
 Print Name and Title:

Form 641B